



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> October 2023**

**To 30<sup>th</sup> September 2024**

**Charity name: Cyfeillion Ysbyty Alltwen League of Friends**

**Charity registration number: 1132404**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To relieve patients of Ysbyty Alltwen Hospital, to provide support to visitors and staff for them to be able to support the wellbeing of patients.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To provide educational opportunities to foster an interest in the support of the hospital. To provide financial support for the purchase of equipment to be able to facilitate the wellbeing of patients, visitors and staff. To undertake fund raising activities to be able to fulfil the main objectives.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In all our activities we have due regard for the Charities governing document and the requirements of the Charity Commission.</b>

## **Additional information**

	SORP reference	
Policy on grant making	Para 1.38	<b>The only organisation the charity is permitted to support in its activities is the Betsi Cadwalader University Health Board hospital in Tremadog – Ysbyty Alltwen.</b>
Contribution made by volunteers	Para 1.38	<b>The Trustees of the Charity are all volunteers, all activities undertaken by the Charity are carried out on a voluntary basis with only reasonable out of pocket expenses reimbursed.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Activities carried out in recent years include:</b></p> <p><b>the purchase and maintenance of televisions for the patients beds;</b></p> <p><b>provision of an emergency supply of toiletries for patients arriving at the hospital without their own supply;</b></p> <p><b>purchasing daily newspapers for the patients lounge area;</b></p> <p><b>the purchase of children activity boards for the child development area and outpatients reception.</b></p> <p><b>An annual Christmas Coffee Morning is organised which the local primary school children and amateur dramatic society attend to sing to entertain the patients, stalls are set up and a raffle is held.</b></p> <p><b>All of the above assist in raising the profile of the hospital in the local community and of the Friends organisation, new potential volunteers generally make themselves know to us at the Coffee Morning.</b></p>

### Additional information

Performance of fundraising activities against objectives set	Para 1.41	<p><b>Although a target is not set for fundraising the Trustees ensure that expenditure does not exceed income in a given year without rigorous examination and justification for the expenditure.</b></p>
Investment performance against objectives	Para 1.41	<p><b>A working balance is kept in the bank current account with the balance of funds held in an interest bearing account.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A full statement of the Charity accounts, prepared by our accountants is presented to the annual general meeting with an explanation of them given by the Treasurer. Members of the meeting are able to question any part of the accounts.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to enable the Charity to build up funds to make more significant purchases or to be able to respond to a call for equipment.</b>
Amount of reserves held	Para 1.22	<b>Reserves are currently just in excess of £30k due mainly to a large legacy left to the Charity by a benefactor. Meetings have taken place with the Hospital Management Team to establish need for additional equipment.</b>
Reasons for holding zero reserves	Para 1.22	<b>It is not anticipated to hold zero reserves now or in the future.</b>
Details of fund materially in deficit	Para 1.24	<b>The Charity does not have a deficit nor do we anticipate to have one in the future.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Charity is in a reasonable financial state and anticipates that it will be able to carry out its functions.</b>

### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The principal source of funds to the Charity is from legacies left to us by former patients and the families. Our own fund raising activities, through events or sponsored events add additional funds.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>As a small charity usually with minimal reserves the only investments held are with our bankers.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The Charity is governed by a Constitution and Governing Document supplied by and supported by Attend, the umbrella organisation who support hospital League of Friends throughout the UK.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is an Unincorporated Association.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected from existing supporters and volunteers after showing their commitment to the Charity for a period of time. Trustees are appointed as and when required at a meeting of the Trustees, they are asked to read the statement of the role of a Trustee and sign their agreement to it.</b>

### Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>As new Trustees are usually appointed following a period of acting as a volunteer it is not felt that an induction is required.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Charity has a management committee consisting of a Chair, Vice Chair, Treasurer and Secretary. They are elected at the Annual General Meeting each year. The Charity works with Attend and other charitable organisations who support the work of the Betsi Cadwalader University Health Board.</b>

### Reference and Administrative details

Charity name	<b>Cyfeillion Ysbyty Alltwen League of Friends</b>
Other name the charity uses	None
Registered charity number	<b>1132404</b>
Charity's principal address	Alltwen Hospital Tremadog Porthmadog LL49 9RN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E Selwyn Griffiths	Chair	From 20/06/2024	
2	Nia Jeffreys		From 08/06/2023	
3	Eirian Farrell	Vice Chair		
4	Helen Jones			
5	Brenda Taylor			
6	Andrew Oughton	Secretary		
7	Melanie O'Connor	Treasurer from 20/03/2025		
8	Edith Isaacs		From 20/03/2025	
9	Elsbeth Thomas			
10	Beryl Jones			
11	Patricia Fletcher-Kay			
12	Michael Bewick	Treasurer until 20/03/2025		
13	Christeen Dinneen			
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------


**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--



**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	E. Selwyn Griffiths	Andrew Oughton
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	22.4.25	

---

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2024**  
**for**  
**Cyfeillion Ysbyty Alltwn League of**  
**Friends**

Dunn & Ellis Cyf  
Chartered Accountants  
Adeilad St David's Building  
Stryd Lombard Street  
Porthmadog  
Gwynedd  
LL49 9AP

**Cyfeillion Ysbyty Alltwn League of  
Friends**

**Contents of the Financial Statements  
for the Year Ended 30 September 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 8
<b>Detailed Statement of Financial Activities</b>	9

**Cyfeillion Ysbyty Alltwen League of Friends**

**Report of the Trustees**  
**for the Year Ended 30 September 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the friends' group shall be to relieve patients and former patients of the hospital who reside within the catchment area - who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance, and generally to support the charitable work of the said hospital.

**Public benefit**

The Charity's trustees believe that they have complied with their duties as set out in Section 17(5) of the Charities Act 2011, that is to have due regard to the public benefit guidance published by the Charity Commission.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees consider the current reserve level of around £33,000 to be appropriate and thus the charity is committed to maintaining a reasonable level of reserves, so as to ensure that it can honour its commitments to the hospital it supports.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a constitution adopted on 7 September 2009 and constitutes an unincorporated charity.

**Related parties**

The trustees all give their time and expertise without any form of remuneration or other benefit in cash or kind. The trustees also confirm that they alone are considered to be the key management of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1132404

**Principal address**

Ysbyty Alltwen  
Tremadog  
Porthmadog  
Gwynedd  
LL49 9RN

**Trustees**

Mrs B Jones  
Mrs S Gambrill  
Mrs C Dinneen  
Mrs P Fletcher-Kaye  
Mrs B Taylor  
Mrs E Thomas  
Mr M Bewick Treasurer  
Mr A Oughton Secretary  
Mrs E Farrell  
Mrs H Jones (appointed 20.6.24)  
Mr E S Griffiths Chair (appointed 20.6.24)

**Cyfeillion Ysbyty Alltwen League of  
Friends**

**Report of the Trustees  
for the Year Ended 30 September 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Barclays Bank Plc  
79 High Street  
Porthmadog  
Gwynedd  
LL49 9ET

**Public contact address**

The Old Library  
Chapel Street  
Porthmadog  
Gwynedd  
LL49 9DS

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mr A Oughton - Trustee

**Cyfeillion Ysbyty Alltwen League of Friends**

**Statement of Financial Activities**  
**for the Year Ended 30 September 2024**

		<b>30.9.24</b>	<b>30.9.23</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	Notes	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>27,979</b>	4,994
Other trading activities	2	<b>1,430</b>	-
Investment income	3	<b>57</b>	79
<b>Total</b>		<b>29,466</b>	5,073
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Post and stationary for the hospital		<b>1,437</b>	1,553
Insurance		<b>725</b>	690
Donation of equipment		<b>9,699</b>	1,386
Secreterial costs		<b>990</b>	724
Fundraising expenditure		<b>161</b>	88
<b>Total</b>		<b>13,012</b>	4,441
<b>NET INCOME</b>		<b>16,454</b>	632
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>14,866</b>	14,234
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>31,320</b>	14,866

The notes form part of these financial statements

**Cyfeillion Ysbyty Alltwen League of Friends**

**Balance Sheet**  
**30 September 2024**

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		33,943	17,465
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,623)	(2,599)
<b>NET CURRENT ASSETS</b>		<u>31,320</u>	<u>14,866</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,320	14,866
<b>NET ASSETS</b>		<u>31,320</u>	<u>14,866</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>31,320</u>	<u>14,866</u>
<b>TOTAL FUNDS</b>		<u>31,320</u>	<u>14,866</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr A Oughton - Trustee

.....  
Mr M Bewick - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>30.9.24</b>	<b>30.9.23</b>
	<b>£</b>	<b>£</b>
Fundraising events	<b>1,430</b>	-

**3. INVESTMENT INCOME**

	<b>30.9.24</b>	<b>30.9.23</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>57</b>	79

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

The following amounts were reimbursed to the following trustees for expenses incurred during the year to 30th September 2024:

Mrs B Taylor - £466.96  
Mr M Bewick - £165.00  
Mr A Oughton - £290.40  
Mrs E Farrell - £51.20

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	4,994
Investment income	79
<b>Total</b>	<u>5,073</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Post and stationary for the hospital	1,553
Insurance	690
Donation of equipment	1,386
Secreterial costs	724
Fundraising expenditure	88
<b>Total</b>	<u>4,441</u>
<b>NET INCOME</b>	632
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	14,234
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>14,866</u></u>

**Cyfeillion Ysbyty Alltwen League of Friends**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2024**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.24</b>	<b>30.9.23</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1,150</b>	1,635
Other creditors	<b>1,473</b>	964
	<b><u>2,623</u></b>	<b><u>2,599</u></b>

**7. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	<b>14,866</b>	<b>16,454</b>	<b>31,320</b>
<b>TOTAL FUNDS</b>	<b><u>14,866</u></b>	<b><u>16,454</u></b>	<b><u>31,320</u></b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>29,466</b>	<b>(13,012)</b>	<b>16,454</b>
<b>TOTAL FUNDS</b>	<b><u>29,466</u></b>	<b><u>(13,012)</u></b>	<b><u>16,454</u></b>

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	14,234	632	14,866
<b>TOTAL FUNDS</b>	<b><u>14,234</u></b>	<b><u>632</u></b>	<b><u>14,866</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2024**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,073	(4,441)	632
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>5,073</u>	<u>(4,441)</u>	<u>632</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	14,234	17,086	31,320
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>14,234</u>	<u>17,086</u>	<u>31,320</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,539	(17,453)	17,086
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,539</u>	<u>(17,453)</u>	<u>17,086</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**Cyfeillion Ysbyty Alltwen League of Friends**

**Detailed Statement of Financial Activities for the Year Ended 30 September 2024**

	30.9.24 £	30.9.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,979	4,994
<b>Other trading activities</b>		
Fundraising events	1,430	-
<b>Investment income</b>		
Deposit account interest	57	79
<b>Total incoming resources</b>	<b>29,466</b>	<b>5,073</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations made in support of the hospital	9,699	1,386
Insurance	725	690
Newspaper, books and postage	1,038	467
Fundraising expenditure	161	88
Miscellaneous	399	1,086
	<b>12,022</b>	<b>3,717</b>
<b>Support costs</b>		
<b>Management</b>		
Sundries	-	484
<b>Governance costs</b>		
Independent examination of the accounts	750	-
Accountancy and legal fees	240	240
	<b>990</b>	<b>240</b>
Total resources expended	<b>13,012</b>	<b>4,441</b>
<b>Net income</b>	<b>16,454</b>	<b>632</b>



**Noddwr / Patron:**  
**Cadeirydd / Chairperson:**  
**Ysgrifennydd / Secretary:**

**Mr. Rhys Meirion**  
**E Selwyn Griffiths**  
**Andrew R J Oughton, JP**  
Old Library  
Chapel Street  
Porthmadog  
LL49 9BA

Mr Iorwerth Williams  
Dunn & Ellis Cyf  
St. David's Building  
Lombard Street  
Porthmadog  
LL49 9AP

Eich Cyf:

Your Ref: ILLW/HW/C0151

Ein Cyf:

Our Ref: 2024 Independent examination

Dyddiad:

Date: 29<sup>th</sup> April 2025

Dear Mr Williams,

**Cyfeillion Ysbyty Alltwn League of Friends – 30<sup>th</sup> September 2024**

During the course of your independent examination of the financial statements of the charity for the year ended 30<sup>th</sup> September 2024, the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our examiners and for the financial statements which you have prepared on our behalf for the charity.
2. We confirm that all accounting records have been made available to you for the purpose of your examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain examination evidence and have provided any additional information that you have requested for the purposes of your examination.
3. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
4. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the examiner and accounted for and disclosed in accordance with the applicable financial reporting framework.
5. We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
6. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family and

other business interests of the previous. We confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related parties or transactions.

<i>Party</i>	<i>Relationship</i>	<i>Nature of transaction</i>
Mrs B Taylor	Trustee	Reimbursed expenses - £466.96
Mr M Bewick	Trustee	Reimbursed expenses - £165
Mr A Oughton	Trustee	Reimbursed expenses - £290.40
Mrs E Farrell	Trustee	Reimbursed expenses - £51.20

7. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
8. We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.
9. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
10. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, except as explained to you and as disclosed in the financial statements.
11. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.
12. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.
13. We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern.
14. We confirm that in our opinion the effects of unadjusted misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
15. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
16. We confirm that we are not aware of any matters of material significance that should be reported

to the Charity Commission.

17. We confirm the following specific representations made to us during the course of your examination relating to:

Constitutional, regulatory and other matters:

- *our assertion that details of all income, including grant income and expenditure has been made known to you and is included in the financial statements for the year.*
- *our belief that we have had due regard to the public benefit guidelines issued by the Charity Commission and that we do believe that we have complied with its requirements.*
- *our confirmation that we have reviewed the charity's internal financial controls during the year.*
- *our confirmation that we have not received any notifications from HM Revenue & Customs with regard the need to prepare a self-assessment tax return, nor are we aware of any need to submit a voluntary return.*
- *our confirmation that we consider the charity to be a going concern, and that we have evaluated this to a period of at least 12 months from the date that the financial statements are approved.*
- *our confirmation that all members of the management board have now been registered as trustees at the charity commission, and that the list noted on page 1 of the financial statements is accurate and up to date.*
- *our confirmation that by signing and returning the financial statements and related documents to you, we confirm that these represent the complete and correct situation of the charity during the ended in September 2024 and that we therefore authorise you to submit the relevant information therein to the Charity Commission on our behalf.*

*that to the best of our knowledge and belief, the representations provided to you by the treasurer and secretary are correct and accurate. These representations of course relating to:*

*Cash at bank and in hand:*

- *the confirmation that the charity only had the following bank accounts during the year and that the balances as at the 30<sup>th</sup> September 2024:*
- *Barclays Community account                      £33,520.18*
- *Barclays Business Premium account £    423.48*

*Trade and other creditors:*

- *the confirmation that in addition to the amounts noted on Xero's aged creditors control account the following needed to be included to endure an accurate and complete list of creditors at the year-end:*
- *JW Greaves (Xero subscription)                      £483.84*

- Dunn & Ellis Cyf (2024 accounts) £240.00
- Dunn & Ellis Cyf (2024 ind. Examination) £750.00

Other:

- the confirmation that the charity has received the mandatory 80% reduction in Council rates which is afforded to charities, as well as discretionary relief from the Council for the remaining 20%.

18. We acknowledge our legal responsibilities regarding disclosure of information to you as our independent examiners and confirm that:

- so far as each trustee is aware, there is no relevant independent examination information of which you as independent examiners are unaware; and
  - each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant examination information and to establish that you are aware of that information.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate of supporting documentation sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully,

 EIRIAN FARRELL 

P.P. Mr E. Selwyn Griffiths (Chair) VICE CHAIR. Mr A. Oughton (Secretary)  
Signed on behalf of the management committee Signed on behalf of the management committee

Date 12-06-2025.

Date 12.06-2025